

**Decisions to be considered by
Full Council on 12 December 2017**

Decisions of the meeting of the CABINET held
at 9.30 am on Tuesday, 5th December, 2017 at
the COUNCIL CHAMBER, CIVIC CENTRE,
STONE CROSS, NORTHALLERTON

Present

Councillor M S Robson (in the Chair)

Councillor	P R Wilkinson	Councillor	S Watson
	Mrs B S Fortune		D A Webster
	Mrs I Sanderson		

Also in Attendance

Councillor	P Bardon	Councillor	J Noone
	D M Blades		C Patmore
	Mrs C S Cookman		Mrs J Watson
	K G Hardisty		

CA.38 **2017/18 Q2 CAPITAL MONITORING AND TREASURY MANAGEMENT MID-YEAR REVIEW**

All Wards

The subject of the decision:

This report provided the Quarter 2 update at 30 September 2017 on the progress of the Capital Programme 2017/18 and the Treasury Management position. A full schedule of the Capital Programme 2017/18 schemes was attached at Annex A of the report, together with the relevant update on progress of each scheme.

Alternative options considered:

None.

The reason for the decision:

To comply with the requirements of the Local Government Act 2003 and the Chartered Institute of Public Finance and Accountancy (CIPFA) Prudential Code and the CIPFA Treasury Management Code of Practice.

THE DECISION:

That Cabinet approves and recommends to Council that:-

- (1) the net decrease of £9,513,729 in the Capital Programme to £7,363,851 and all expenditure movements as detailed in Annex 'B' and also in the Capital Programme attached at Annex 'A' of the report be approved;

- (2) the increase of capital expenditure of £65,390 is funded from capital receipts;
- (3) the funding allocation to the Capital Programme as detailed in paragraphs 3.1 and 3.2 of the report be approved;
- (4) the Treasury Management and Prudential Indicators at Annex 'E' of the report be approved.

CA.39 **2017/18 Q2 REVENUE MONITORING REPORT**

All Wards

The subject of the decision:

This report provided an update on the revenue budget position of the Council and the reserve funds at the end of September 2017.

Alternative options considered:

None.

The reason for the decision:

To comply with S25 of the Local Government Act 2003 regarding setting a balanced budget and monitoring the financial position throughout the year.

THE DECISION:

That Cabinet approves and recommends to Council that:-

- (1) the budget remains at £7,210,600 as detailed in paragraph 3.2 of the report;
- (2) the allocation from the One-Off Fund at paragraph 6.6 of the report of £141,605 be approved;
- (3) the total amount of £26,570 at paragraph 6.3 of the report be approved and the Economic Development fund remaining balance at paragraph 6.4 of the report of £763,112 be noted; and
- (4) the transfer of £143,000 from the Council Tax Payers Reserve to the Local Plan Reserve to cover additional expenditure on the Local Plan in 2017/18 be approved.

CA.40 **COUNCIL TAX REDUCTION SCHEME FROM 2018/19**

All Wards

The subject of the decision:

This report sought consideration of whether to revise the Council Tax Reduction scheme or replace it with another. Any revision or replacement needed to be made no later than 31 January in the financial year preceding that year for which the revision or replacement scheme was to be effective.

Alternative options considered:

None.

The reason for the decision:

For each financial year the billing authority was required to consider whether to revise its Council Tax Reduction scheme or replace it with another in accordance with the Local Government Finance Act.

THE DECISION:

That Cabinet approves and recommends to Council that the Local Council Tax Reduction scheme from 2018/19 be based on the current scheme which allows for alignment with the Housing Benefit legislative changes and that this be adopted to take effect from 1 April 2018.

CA.41 **VIBRANT MARKET TOWN INVESTMENTS PLANS**

All Wards

The subject of the decision:

This report presented the Vibrant Market Towns Investment Plan for approval.

Alternative options considered:

None.

The reason for the decision:

The Vibrant Market Towns Investment Plan had been developed to support the delivery of the Council's Economic Strategy 2014-2024 'Hambleton a Place to Grow'.

THE DECISION:

That Cabinet approves and recommends to Council that:-

- (1) the Vibrant Market Towns Investment Plan attached at Annex A of the report be approved;
- (2) the Vibrant Market Towns Team work in partnership with local stakeholders on the implementation of the Plan; and
- (3) a review of progress against implementation of the Investment Plan is prepared and published after 12 months.

The meeting closed at 10.25 am

Leader of the Council